

Fiscal Year 2017 Social Services Expenses by Category and Budget Line  
LASER Set of Books Adjusted by Cost Allocation Results

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NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Funds YTD	Fed %	State Funds YTD	State %	Federal/ State YTD	Federal/ State %	Local YTD	Local %	Total Reimbursable YTD	0033 Non Reimbursable YTD <sup>1</sup>	0077 Non Reimbursable YTD <sup>2</sup>	Grand Total YTD
<b>I Local Department of Social Services <sup>3</sup></b>														
<b>Staff, Administrative and Operational Overhead Costs</b>														
A	851	Local VaCMS Extra Work	733	63.29%	425	36.71%	1,158	100.00%	0	0.00%	1,158	(0)	0	1,158
A	855	Staff & Operations Base Budget	569,939	55.20%	302,572	29.30%	872,511	84.50%	160,044	15.50%	1,032,555	26,535	0	1,059,090
A	858	Staff & Operations Pass Through	76,978	34.95%	0	0.00%	76,978	34.95%	143,284	65.05%	220,262	(1)	0	220,261
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 647,650</b>	<b>51.65%</b>	<b>\$ 302,998</b>	<b>24.16%</b>	<b>\$ 950,648</b>	<b>75.81%</b>	<b>\$ 303,328</b>	<b>24.19%</b>	<b>\$ 1,253,975</b>	<b>\$ 26,534</b>	<b>\$ -</b>	<b>\$ 1,280,510</b>
<b>Benefit Payments to Clients</b>														
B	804	Auxiliary Grant	0	0.00%	33,570	80.00%	33,570	80.00%	8,392	20.00%	41,962	0	0	41,962
B	808	TANF - Manual Checks	(422)	51.00%	(405)	49.00%	(827)	100.00%	0	0.00%	(827)	0	0	(827)
B	811	IV-E - Foster Care	5,122	50.00%	5,122	50.00%	10,245	100.00%	0	0.00%	10,245	(0)	0	10,245
B	812	IV-E Adoption Assistance	23,673	50.00%	23,673	50.00%	47,346	100.00%	0	0.00%	47,346	0	465	47,811
B	817	Special Needs Adoption	0	0.00%	35,408	100.00%	35,408	100.00%	0	0.00%	35,408	0	0	35,408
B	820	Adoption Incentives	5,000	100.00%	0	0.00%	5,000	100.00%	0	0.00%	5,000	0	0	5,000
B	829	Family Preservation (SSBG)	961	84.00%	6	0.50%	967	84.50%	177	15.50%	1,144	0	0	1,144
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 34,335</b>	<b>24.48%</b>	<b>\$ 97,373</b>	<b>69.41%</b>	<b>\$ 131,708</b>	<b>93.89%</b>	<b>\$ 8,570</b>	<b>6.11%</b>	<b>\$ 140,278</b>	<b>\$ (0)</b>	<b>\$ 465</b>	<b>\$ 140,742</b>
<b>Client Services Purchased by LDSSs</b>														
PS	833	Adult Services	3,395	80.00%	0	0.00%	3,395	80.00%	849	20.00%	4,244	0	0	4,244
PS	862	Independent Living Program - Basic Allocation	223	80.00%	56	20.00%	279	100.00%	0	0.00%	279	0	0	279
PS	866	Family Preservation / Support - Purch Serv	8,100	75.00%	1,026	9.50%	9,126	84.50%	1,674	15.50%	10,800	(0)	0	10,800
PS	872	VIEW	825	11.52%	5,225	72.98%	6,050	84.50%	1,110	15.50%	7,160	(0)	0	7,160
PS	895	Adult Protective Services	7,256	84.50%	0	0.00%	7,256	84.50%	1,331	15.50%	8,587	0	0	8,587
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 19,799</b>	<b>63.72%</b>	<b>\$ 6,307</b>	<b>20.30%</b>	<b>\$ 26,106</b>	<b>84.02%</b>	<b>\$ 4,963</b>	<b>15.98%</b>	<b>\$ 31,069</b>	<b>\$ (0)</b>	<b>\$ -</b>	<b>\$ 31,069</b>
<b>Unspecified Local &amp; Miscellaneous Programs</b>														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	23	0	23
<b>Subtotal: Unspecified Local &amp; Miscellaneous Programs</b>			<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>\$ 23</b>	<b>\$ -</b>	<b>\$ 23</b>
<b>Totals: Local Department of Social Services</b>			<b>\$ 701,783</b>	<b>49.24%</b>	<b>\$ 406,678</b>	<b>28.53%</b>	<b>\$ 1,108,461</b>	<b>77.77%</b>	<b>\$ 316,861</b>	<b>22.23%</b>	<b>\$ 1,425,322</b>	<b>\$ 26,558</b>	<b>\$ 465</b>	<b>\$ 1,452,344</b>

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<b>II Reimbursements to Localities for Non LDSS Expenses <sup>3</sup></b>														
<b>Central Services Cost Allocation</b>														
R	843	Central Service Cost Allocation	31,325	50.00%	0	0.00%	31,325	50.00%	31,325	50.00%	62,650	0	50,614	113,264
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 31,325</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 31,325</b>	<b>50.00%</b>	<b>\$ 31,325</b>	<b>50.00%</b>	<b>\$ 62,650</b>	<b>\$ -</b>	<b>\$ 50,614</b>	<b>\$ 113,264</b>
<b>Grand Totals: To Localities</b>			<b>\$ 733,108</b>	<b>49.27%</b>	<b>\$ 406,678</b>	<b>27.33%</b>	<b>\$ 1,139,786</b>	<b>76.60%</b>	<b>\$ 348,186</b>	<b>23.40%</b>	<b>\$ 1,487,972</b>	<b>\$ 26,558</b>	<b>\$ 51,079</b>	<b>\$ 1,565,608</b>

**III Statewide Benefit Payments <sup>3</sup>**

**State, Federal & Local Paid Benefits**

SW		Children's Services Act (CSA) <sup>4</sup>	0	0.00%	332,461	52.74%	332,461	52.74%	297,887	47.26%	630,348	0	0	630,348
SW		Medicaid Benefits	6,460,635	50.00%	6,295,516	48.72%	12,756,151	98.72%	165,119	1.28%	12,921,270	0	0	12,921,270
SW		Supplemental Nutrition Assistance Program (SNAP)	1,857,034	100.00%	0	0.00%	1,857,034	100.00%	0	0.00%	1,857,034	0	0	1,857,034
SW		State & Local Health <sup>5</sup>												
SW		Energy Assistance	225,257	100.00%	0	0.00%	225,257	100.00%	0	0.00%	225,257	0	0	225,257
SW		TANF/TANF UP <sup>5</sup>	38,138	40.76%	55,426	59.24%	93,564	100.00%	0	0.00%	93,564	0	0	93,564
SW		FAMIS (Total Title XX) Expenditures	336,511	88.00%	45,888	12.00%	382,399	100.00%	0	0.00%	382,399	0	0	382,399
SW		Child Care (VACMS) <sup>6</sup>	38,053	75.08%	12,627	24.92%	50,680	100.00%	0	0.00%	50,680	0	0	50,680
SW		Refugee Assistance <sup>7</sup>												
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 8,955,628</b>	<b>55.42%</b>	<b>\$ 6,741,918</b>	<b>41.72%</b>	<b>\$ 15,697,546</b>	<b>97.13%</b>	<b>\$ 463,006</b>	<b>2.87%</b>	<b>\$ 16,160,552</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 16,160,552</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 9,688,736</b>	<b>54.90%</b>	<b>\$ 7,148,596</b>	<b>40.51%</b>	<b>\$ 16,837,332</b>	<b>95.40%</b>	<b>\$ 811,192</b>	<b>4.60%</b>	<b>\$ 17,648,524</b>	<b>\$ 26,558</b>	<b>\$ 51,079</b>	<b>\$ 17,726,161</b>